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02/21/23

Accrual Basis

**SPECTACULAR SOLAR, INC.**

**Profit & Loss**

December 2022

**Dec 22**

<b>Ordinary Income/Expense</b>	
<b>Income</b>	475,680.31
<b>Cost of Goods Sold</b>	
<b>Cost of Goods Sold</b>	
<b>Cost of Goods-Pyrl Exp(Taxes)</b>	7,978.33
<b>Cost of Goods Payroll</b>	30,964.17
<b>Cost of Goods Sold</b>	2,262.96
<b>Cost of Goods Sold-Installer's</b>	2,209.66
<b>Permits</b>	1,902.00
<b>Supplies &amp; Materials - COGS</b>	12,855.58
<b>Cost of Goods Sold - Other</b>	177.53
<b>Total Cost of Goods Sold</b>	58,350.23
<b>Total COGS</b>	58,350.23
<b>Gross Profit</b>	417,330.08
<b>Expense</b>	
<b>Advertising &amp; Marketing</b>	2,496.70
<b>Bank Charges &amp; Fees</b>	494.20
<b>Commission</b>	10,000.00
<b>Depreciation Expense</b>	20,104.00
<b>Engineering</b>	5,785.00
<b>Insurance</b>	16,714.88
<b>IT Services</b>	913.80
<b>Meals &amp; Entertainment</b>	31.45
<b>Net Payroll - Salaries</b>	-11,501.18
<b>Office/General Administrative E</b>	
<b>Admin Payroll Exp</b>	9,738.04
<b>Admin Pyrl Expenses(Taxes)</b>	5,389.39
<b>Total Office/General Administrative E</b>	15,127.43
<b>Professional Services</b>	3,225.00
<b>Rent &amp; Lease</b>	2,320.50
<b>Utilities</b>	124.00
<b>Total Expense</b>	65,835.78
<b>Net Ordinary Income</b>	351,494.30
<b>Net Income</b>	<b>351,494.30</b>